



COMPTROLLER GENERAL OF THE UNITED STATES
WASHINGTON, D.C. 20548

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111862

B-114854

MARCH 20, 1980

The Honorable Benjamin J. Guthrie
Sergeant at Arms
House of Representatives *GHS 00002*

Dear Mr. Guthrie:

Subject: [Verification of Accountability
of the Sergeant at Arms, House
of Representatives] (GGD-80-51)

We have verified the accountability of the Sergeant at Arms, House of Representatives, as of February 29, 1980, in accordance with your request of that date. Our verification included a count of cash and exchange items on hand in the "House Bank" and such other procedures as we considered necessary. The enclosed statement of assets and liabilities shows the status of funds at February 29, 1980.

As the newly appointed Sergeant at Arms of the House of Representatives, your accountability for these funds became effective March 1, 1980. Copies of this letter are being sent to the Speaker of the House of Representatives and to Mr. Kenneth R. Harding, the former Sergeant at Arms.

Sincerely yours,

Comptroller General
of the United States

Enclosure



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S E R G E A N T A T A R M S
 H O U S E O F R E P R E S E N T A T I V E S

STATEMENT OF ASSETS AND LIABILITIES

FEBRUARY 29, 1980

February 29,
1980

A S S E T S

APPROPRIATED FUNDS, symbol 4831:	
Funds with U.S. Treasury	<u>\$18,073,330.18</u>
DEPOSIT FUNDS, symbol 4828:	
Funds with U.S. Treasury	775,056.14
Cash on hand	82,600.98
Exchange items on hand	254,228.54
Accounts receivable:	
Due from Members	41,071.17
Tellers' shortages	<u>720.49</u>
	<u>1,153,677.32</u>
Total assets	<u><u>\$19,227,007.50</u></u>

L I A B I L I T I E S

APPROPRIATED FUNDS:	
Accrued liabilities	\$ 34,974.48
Unobligated balances	<u>18,038,355.70</u>
	<u>18,073,330.18</u>
DEPOSIT FUNDS:	
Accounts payable:	
State tax withheld	140,115.00
Members' deposits	1,012,962.08
Tellers' overages	<u>600.24</u>
	<u>1,153,677.32</u>
Total liabilities	<u><u>\$19,227,007.50</u></u>